

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**REVISED MONTHLY ESTIMATE**

FOR THE MONTH OF December 2009

Date: January 11, 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: PO Box 4669

Contract No. 57140 ☒

City, State ZIP: Hilo HI 96720

DAGS Job No. 11 36 6367

PROJECT TITLE: Kohala Public Library

**CONTRACT**

Basic Contract Amount \$ 6,895,900.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 6,359.00

Adjusted Contract Amount \$ 6,902,259.00

**WORK ACCOMPLISHED**

**Basic Contract**

Completed to Date 68.68% \$ 4,735,822.00

**Change Order**

**Total**

\$ 6,359.00 \$ 4,742,181.00

Retained \$ 236,793.00

\$ 318.00 \$ 237,111.00

Amount Subject to Payment \$ 4,499,029.00

\$ 6,041.00 \$ 4,505,070.00

Payments to Date \$ 3,056,090.00

\$ 6,041.00 \$ 3,062,131.00

Payments Now Due \$ 1,442,939.00

\$ - \$ 1,442,939.00

Payment No. 10

Remarks:

1. Computed and Checked by:

*Brian Jenkins*

JAN 21 2010

3. Recommended: Project Inspector or Engineer

Date:

*Mike S. Iyama*

JAN 21 2010

4. Recommended: Area Engineer/Architect

Date:

*[Signature]*

FEB - 2 2010

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*Lauren E. Dejean*

FEB - 8 2010

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

*[Signature]*

1.14.10

By signature / Title:

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: December 2009****CONTRACTOR: Isemoto Contracting Co., Ltd.****Contract No.: 57140****PROJECT TITLE: Kohala Public Library****Job No.: 11 36 6367**

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$3,993,009	\$2,948,753	68.68%	5%	\$147,438

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199	\$352,360	\$278,364	79.00%	5%	\$13,918
2	AirCond Hawaii	Mechanical	C-9786	\$317	\$63	20.00%	5%	\$3
3	Big Island Electrical Service	Electrical	C-28739	\$423,617	\$360,074	85.00%	5%	\$18,004
4	Big Island Windows	Glazing	C-24769	\$166,532	\$99,919	60.00%	5%	\$4,996
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$139,034	97.00%	5%	\$6,952
6	Central Striping Service, Inc.	Parking lot Striping	C-11288	\$7,120	\$0	0.00%	5%	\$0
7	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$134,938	60.00%	5%	\$6,747
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$7,890	10.00%	5%	\$395
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$0	0.00%	5%	\$0
10	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$0	0.00%	5%	\$0
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$0	0.00%	5%	\$0
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565	\$13,754	45.00%	5%	\$688
13	Hilo Termi & Pest Control	Soil Treatment	PC-32	\$24,333	\$24,333	100.00%	5%	\$1,217
14	Islandwide Fencing	Fencing	C-23220	\$31,946	\$0	0.00%	5%	\$0
15	Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$71,560	80.00%	5%	\$3,578
16	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303	\$0	0.00%	5%	\$0
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$67,250	23.52%	5%	\$3,363
18	South Pacific Steel	Rebar	AC-16621	\$96,720	\$94,786	98.00%	5%	\$4,739
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185	\$0	0.00%	5%	\$0
20	Walpahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$495,104	73.00%	5%	\$24,755
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950	\$0	0.00%	5%	\$0
Sub-Contractor Total				\$2,903,891	\$1,787,069			
Total Retained from Subs								\$89,355

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$236,793**

I certify that the above retentions are correct for this request.

**Isemoto Contracting Co., Ltd.**

Name of Contractor

By Signature

1.14.10

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **December 2009**CONTRACTOR: **Isemoto Contracting Co., Ltd.**Contract No.: **57140**PROJECT TITLE: **Kohala Public Library**Job No.: **11 36 6367**

	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$884	\$884	100.00%	5%	\$44

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199			0.00%	5%	\$0
	AirCond Hawaii	Mechanical	C-9786			0.00%	5%	\$0
	Big Island Electrical Service	Electrcial	C-28739	\$5,475	\$5,475	100.00%	5%	\$274
	Big Island Windows	Glazing	C-24769			0.00%	5%	\$0
	Buck Roofing Co., Inc.	Roofing	C-15237			0.00%	5%	\$0
	Central Striping Service, Inc.	Parking lot Striping	C-11288			0.00%	5%	\$0
	De Lima's Plumbing, Inc.	Plumbing	C-13345			0.00%	5%	\$0
	Endo Painting Service, Inc.	Painting	C-5131			0.00%	5%	\$0
	Grace Pacific Corporation	AC Paving	AC-6887			0.00%	5%	\$0
	GP Roadway Solutions	Parking Lot Signage	AC-10998			0.00%	5%	\$0
	Green Thumb, Inc.	Landscaping	C-1683			0.00%	5%	\$0
	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428			0.00%	5%	\$0
	Hilo Termi & Pest Control	Soil Treatment	PC-32			0.00%	5%	\$0
	Islandwide Fencing	Fencing	C-23220			0.00%	5%	\$0
	Nacis Construction Corp.	Termi-Mesh	ABC-26093			0.00%	5%	\$0
	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053			0.00%	5%	\$0
	Renewable Energy Services	PV, Wind Turbine	C-27865			0.00%	5%	\$0
	South Pacific Steel	Rebar	AC-16621			0.00%	5%	\$0
	Tile Craft, Inc.	Ceramic Tile	C-17712			0.00%	5%	\$0
	Walpahu Welding	Structural Steel, Deck	C-13171			0.00%	5%	\$0
	Wayne's Carpet & Ceramic Tile	Carpet	C-21045			0.00%	5%	\$0
	Total Retained from Subs			\$5,475	\$5,475	100.00%		\$274

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<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)</b>	<b>\$318</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

1.14.10

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**

**Monthly Payment Slip**

2010 FEB 23 AM 9:08

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS

2010 FEB -4 A 8:29

**PAYMENT NO.:** 10

**PROJECT TITLE:** KOHALA PUBLIC LIBRARY - NONE

**BILLING MONTH:** December-09

**DAGS JOB NO.:** 1 1-36-6367

**CONTRACT NO.:** 57140

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

**Original Contract Payment**

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-426M	\$1,518,885.00	\$75,946.00	\$1,442,939.00
<b>Totals:</b>		\$1,518,885.00	\$75,946.00	\$1,442,939.00

**Change Order Payment**

Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B05-426M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$1,518,885.00

\$75,946.00

\$1,442,939.00

*Lloyd Ogata*  
Verified By

2/9/2010  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 02072N18

Verified By

pr 2/11/10